

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,433.00				
Total Staffing	2,671.50				
<b>Resources Available</b>					
04B Balance Brought Forward	283,963	283,963.74		283,963.74	100.00%
05A Appropriation	293,921,340	293,921,340.00		293,921,340.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	132,000	75,168.23		75,168.23	56.95%
204R Intra State Receipts	4,312,990	2,960,940.35		2,960,940.35	68.65%
205R Reimbursement from Other Agencies	3,405	-		-	0.00%
234R Transfers - Other Agencies	26,301	140,687.40		140,687.40	534.91%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	281,651.56		281,651.56	67.61%
501R Refunds & Reimbursements	443,430	198,352.42		198,352.42	44.73%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,383,830	535,394.57		535,394.57	38.69%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>300,923,874</b>	<b>298,397,498.27</b>		<b>298,397,498.27</b>	<b>99.16%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	245,259,921	138,206,511.47	3,555,602.73	141,762,114.20	57.80%
202 Personal Travel (In State)	212,055	218,257.80	-	218,257.80	102.93%
203 State Vehicle Operation	635,920	333,856.09	16,859.77	350,715.86	55.15%
204 Depreciation	917	1,254.00	-	1,254.00	136.75%
205 Personal Travel (Out of State)	40,341	16,470.85	-	16,470.85	40.83%
301 Office Supplies	244,848	115,967.52	5,759.15	121,726.67	49.72%
302 Facility Maintenance Supplies	1,085,770	1,015,471.80	108,662.65	1,124,134.45	103.53%
303 Equipment Maintenance Supplies	723,920	382,848.27	341,446.76	724,295.03	100.05%
304 Professional & Scientific Supplies	740,438	438,241.12	25,653.93	463,895.05	62.65%
306 Housing & Subsistence Supplies	2,033,401	1,239,965.27	161,061.63	1,401,026.90	68.90%
307 Ag,Conservation & Horticulture Supply	38,705	10,244.90	1,635.00	11,879.90	30.69%
308 Other Supplies	567,834	437,277.66	86,358.52	523,636.18	92.22%
309 Printing & Binding	101	80.00	-	80.00	79.21%
310 Drugs & Biologicals	7,152,198	4,248,529.91	138,875.45	4,387,405.36	61.34%
311 Food	9,756,294	5,248,861.87	413,773.00	5,662,634.87	58.04%
312 Uniforms & Related Items	1,398,504	730,407.73	111,895.95	842,303.68	60.23%
313 Postage	65,007	9,962.55	1,000.00	10,962.55	16.86%
401 Communications	551,097	285,078.37	13,304.05	298,382.42	54.14%
402 Rentals	104,107	87,321.41	729.45	88,050.86	84.58%
403 Utilities	8,542,187	4,485,395.69	593,803.49	5,079,199.18	59.46%
405 Professional & Scientific Services	1,713,261	1,027,291.92	173,564.89	1,200,856.81	70.09%
406 Outside Services	6,792,765	2,668,866.84	128,184.01	2,797,050.85	41.18%
407 Intra-State Transfers	257	-	-	-	0.00%
408 Advertising & Publicity	2,156	7,602.59	-	7,602.59	352.62%
409 Outside Repairs/Service	894,511	764,042.61	260,758.87	1,024,801.48	114.57%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,038,997	4,502,392.47	11,590.00	4,513,982.47	89.58%
416 ITD Reimbursements	936,228	642,782.79	14,055.00	656,837.79	70.16%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,157	1,106,965.63	-	1,106,965.63	55.34%
433 Transfers - Auditor of State	1	363.75	-	363.75	36375.00%
434 Transfers - Other Agencies Services	96,885	118,102.37	65.00	118,167.37	121.97%
501 Equipment	95,354	40,880.55	12,977.76	53,858.31	56.48%
502 Office Equipment	8,150	3,908.22	1,542.81	5,451.03	66.88%
503 Equipment - Non-Inventory	212,359	134,896.90	13,018.62	147,915.52	69.65%
510 IT Equipment	582,945	618,041.17	22,244.35	640,285.52	109.84%
601 Claims	400	-	70.00	70.00	17.50%
602 Other Expense & Obligations	3,374,054	1,862,009.17	158,191.92	2,020,201.09	59.87%
701 Licenses	8,441	8,017.89	-	8,017.89	94.99%
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	13,173	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>300,923,874</b>	<b>171,018,229.15</b>	<b>6,372,684.76</b>	<b>177,390,913.91</b>	<b>58.95%</b>
<b>Ending Balance</b>				<b>121,006,584.36</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,433.00				
Total Staffing	2,628.50				
<b>Resources Available</b>					
04B Balance Brought Forward	17,506	17,506.67		17,506.67	100.00%
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	132,000	75,168.23		75,168.23	56.95%
204R Intra State Receipts	2,489,066	2,407,808.00		2,407,808.00	96.74%
205R Reimbursement from Other Agencies	3,405	-		-	0.00%
234R Transfers - Other Agencies	26,301	117,795.49		117,795.49	447.87%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	281,651.56		281,651.56	67.61%
501R Refunds & Reimbursements	382,430	177,320.76		177,320.76	46.37%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,383,830	535,394.57		535,394.57	38.69%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>283,894,744</b>	<b>282,656,236.28</b>		<b>282,656,236.28</b>	<b>99.56%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	236,521,506	131,837,631.85	3,480,161.93	135,317,793.78	57.21%
202 Personal Travel (In State)	194,920	178,911.88	-	178,911.88	91.79%
203 State Vehicle Operation	611,916	323,865.16	16,859.77	340,724.93	55.68%
204 Depreciation	916	1,254.00	-	1,254.00	136.90%
205 Personal Travel (Out of State)	22,272	14,215.19	-	14,215.19	63.83%
301 Office Supplies	233,296	112,009.66	5,759.15	117,768.81	50.48%
302 Facility Maintenance Supplies	1,085,770	1,015,471.80	108,662.65	1,124,134.45	103.53%
303 Equipment Maintenance Supplies	723,920	382,848.27	341,446.76	724,295.03	100.05%
304 Professional & Scientific Supplies	740,438	438,241.12	25,653.93	463,895.05	62.65%
306 Housing & Subsistence Supplies	2,033,401	1,239,965.27	161,061.63	1,401,026.90	68.90%
307 Ag,Conservation & Horticulture Supply	38,705	10,244.90	1,635.00	11,879.90	30.69%
308 Other Supplies	544,832	425,689.44	86,358.52	512,047.96	93.98%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	4,248,529.91	138,875.45	4,387,405.36	61.34%
311 Food	9,756,294	5,248,861.87	413,773.00	5,662,634.87	58.04%
312 Uniforms & Related Items	1,398,504	730,407.73	111,895.95	842,303.68	60.23%
313 Postage	63,100	8,971.82	1,000.00	9,971.82	15.80%
401 Communications	459,700	237,535.44	13,304.05	250,839.49	54.57%
402 Rentals	104,106	87,321.41	729.45	88,050.86	84.58%
403 Utilities	8,542,187	4,485,395.69	593,803.49	5,079,199.18	59.46%
405 Professional & Scientific Services	1,661,260	1,000,391.92	173,564.89	1,173,956.81	70.67%
406 Outside Services	1,147,956	586,718.55	51,684.01	638,402.56	55.61%
407 Intra-State Transfers	255	-	-	-	0.00%
408 Advertising & Publicity	2,155	7,602.59	-	7,602.59	352.79%
409 Outside Repairs/Service	894,510	764,042.61	260,758.87	1,024,801.48	114.57%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,849,016	4,326,210.36	11,590.00	4,337,800.36	89.46%
416 ITD Reimbursements	894,071	566,444.61	14,055.00	580,499.61	64.93%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	155	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	6,883	89,613.50	65.00	89,678.50	1302.90%
501 Equipment	95,354	40,880.55	12,977.76	53,858.31	56.48%
502 Office Equipment	8,150	3,908.22	1,542.81	5,451.03	66.88%
503 Equipment - Non-Inventory	211,355	134,453.42	13,018.62	147,472.04	69.77%
510 IT Equipment	500,943	560,530.07	22,244.35	582,774.42	116.34%
601 Claims	400	-	70.00	70.00	17.50%
602 Other Expense & Obligations	3,374,053	1,862,009.17	158,191.92	2,020,201.09	59.87%
701 Licenses	8,441	8,017.89	-	8,017.89	94.99%
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	11,591	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>283,894,744</b>	<b>160,978,255.87</b>	<b>6,220,743.96</b>	<b>167,198,999.83</b>	<b>58.89%</b>
<b>Ending Balance</b>				<b>115,457,236.45</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	272.00				
Total Staffing	422.50				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	132,000	75,168.23		75,168.23	56.95%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	7.65		7.65	7.65%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	26,056.65		26,056.65	65.14%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>43,943,702</b>	<b>43,872,834.53</b>		<b>43,872,834.53</b>	<b>99.84%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	37,638,256	20,517,085.22	538,890.85	21,055,976.07	55.94%
202 Personal Travel (In State)	28,825	42,398.18	-	42,398.18	147.09%
203 State Vehicle Operation	75,000	37,335.76	7,200.00	44,535.76	59.38%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	5,100	4,494.95	-	4,494.95	88.14%
301 Office Supplies	20,101	2,261.55	-	2,261.55	11.25%
302 Facility Maintenance Supplies	100,000	169,032.30	4,555.75	173,588.05	173.59%
303 Equipment Maintenance Supplies	71,000	64,455.38	495.60	64,950.98	91.48%
304 Professional & Scientific Supplies	70,000	57,206.99	1,508.25	58,715.24	83.88%
306 Housing & Subsistence Supplies	180,001	104,955.87	20,799.75	125,755.62	69.86%
307 Ag,Conservation & Horticulture Supply	1,000	294.39	-	294.39	29.44%
308 Other Supplies	255,001	207,575.76	61,120.37	268,696.13	105.37%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,200,000	606,193.55	87,012.00	693,205.55	57.77%
312 Uniforms & Related Items	132,500	111,314.67	3,836.46	115,151.13	86.91%
313 Postage	100	(4,137.04)	-	(4,137.04)	-4137.04%
401 Communications	99,000	40,038.49	1,845.00	41,883.49	42.31%
402 Rentals	6,000	1,174.00	-	1,174.00	19.57%
403 Utilities	1,500,000	771,736.23	175,000.00	946,736.23	63.12%
405 Professional & Scientific Services	110,000	155,205.33	8,590.00	163,795.33	148.90%
406 Outside Services	106,100	68,072.04	4,847.00	72,919.04	68.73%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	152,250	204,159.58	85,978.98	290,138.56	190.57%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,353,472.00	-	1,353,472.00	87.19%
416 ITD Reimbursements	115,500	62,695.87	-	62,695.87	54.28%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	960.00	-	960.00	120.00%
501 Equipment	10,000	-	-	-	0.00%
502 Office Equipment	6,000	3,908.22	1,542.81	5,451.03	90.85%
503 Equipment - Non-Inventory	33,500	21,561.56	-	21,561.56	64.36%
510 IT Equipment	137,546	125,880.49	12,700.00	138,580.49	100.75%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	336,000	174,927.75	40,000.00	214,927.75	63.97%
701 Licenses	1,647	1,390.00	-	1,390.00	84.40%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>43,943,702</b>	<b>24,905,649.09</b>	<b>1,055,922.82</b>	<b>25,961,571.91</b>	<b>59.08%</b>
<b>Ending Balance</b>				<b>17,911,262.62</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	188.00				
Total Staffing	321.00				
<b>Resources Available</b>					
04B Balance Brought Forward	3,288	3,288.28		3,288.28	100.01%
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	57,825	57,808.00		57,808.00	99.97%
205R Reimbursement from Other Agencies	15	-		-	0.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	34,528.32		34,528.32	58.52%
501R Refunds & Reimbursements	800	688.75		688.75	86.09%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	20,000	7,288.54		7,288.54	36.44%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>33,809,186</b>	<b>33,768,566.61</b>		<b>33,771,854.89</b>	<b>99.89%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,994,359	15,698,233.20	418,740.13	16,116,973.33	57.57%
202 Personal Travel (In State)	32,556	26,785.27	-	26,785.27	82.27%
203 State Vehicle Operation	48,000	37,173.85	3,550.00	40,723.85	84.84%
204 Depreciation	5	0.00	-	-	0.00%
205 Personal Travel (Out of State)	21	1,520.94	-	1,520.94	7242.57%
301 Office Supplies	33,656	10,501.71	815.00	11,316.71	33.62%
302 Facility Maintenance Supplies	186,705	164,025.07	52,909.10	216,934.17	116.19%
303 Equipment Maintenance Supplies	157,509	52,395.05	141,852.85	194,247.90	123.32%
304 Professional & Scientific Supplies	97,505	46,076.65	403.90	46,480.55	47.67%
306 Housing & Subsistence Supplies	437,015	196,425.38	24,787.75	221,213.13	50.62%
307 Ag,Conservation & Horticulture Supply	11,005	7,946.84	0.00	7,946.84	72.21%
308 Other Supplies	83,025	45,723.44	220.00	45,943.44	55.34%
309 Printing & Binding	-	0.00	-	-	---
310 Drugs & Biologicals	10	0.00	-	-	0.00%
311 Food	1,331,318	770,490.62	45,320.85	815,811.47	61.28%
312 Uniforms & Related Items	280,005	104,296.50	27,761.42	132,057.92	47.16%
313 Postage	1,300	271.14	-	271.14	20.86%
401 Communications	52,000	20,406.18	2,605.00	23,011.18	44.25%
402 Rentals	1,855	1,878.90	0.00	1,878.90	101.29%
403 Utilities	1,350,000	619,184.27	98,415.00	717,599.27	53.16%
405 Professional & Scientific Services	197,016	93,319.09	27,700.00	121,019.09	61.43%
406 Outside Services	91,065	52,192.36	14,940.80	67,133.16	73.72%
407 Intra-State Transfers	5	0.00	0.00	-	0.00%
408 Advertising & Publicity	5	6,209.10	-	6,209.10	124182.00%
409 Outside Repairs/Service	124,820	108,421.84	3,193.15	111,614.99	89.42%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	530,759	474,570.83	9,090.00	483,660.83	91.13%
416 ITD Reimbursements	95,090	46,510.79	6,655.00	53,165.79	55.91%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,345	1,231.36	-	1,231.36	52.51%
501 Equipment	70	5,651.55	-	5,651.55	8073.64%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	49,889	31,848.91	3,332.77	35,181.68	70.52%
510 IT Equipment	78,015	84,192.07	6,465.33	90,657.40	116.21%
601 Claims	-	0.00	-	-	---
602 Other Expense & Obligations	537,701	292,717.70	46,350.00	339,067.70	63.06%
701 Licenses	1,214	365.00	-	365.00	30.07%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	3,288	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>33,809,186</b>	<b>19,000,565.61</b>	<b>935,108.05</b>	<b>19,935,673.66</b>	<b>58.97%</b>
<b>Ending Balance</b>				<b>13,836,181.23</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	235.00				
Total Staffing	512.00				
<b>Resources Available</b>					
04B Balance Brought Forward	5,915	5,915.44		5,915.44	100.01%
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	301,201	300,000.00		300,000.00	99.60%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	20,000.00		20,000.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	25,452.06		25,452.06	84.84%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>60,495,208</b>	<b>60,509,459.50</b>		<b>60,509,459.50</b>	<b>100.02%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	47,853,824	26,983,662.00	707,512.98	27,691,174.98	57.87%
202 Personal Travel (In State)	70,600	38,365.98	-	38,365.98	54.34%
203 State Vehicle Operation	126,700	63,539.30	-	63,539.30	50.15%
204 Depreciation	100	0.00	-	-	0.00%
205 Personal Travel (Out of State)	12,400	418.34	-	418.34	3.37%
301 Office Supplies	67,700	45,785.60	437.75	46,223.35	68.28%
302 Facility Maintenance Supplies	184,300	127,702.49	1,085.43	128,787.92	69.88%
303 Equipment Maintenance Supplies	107,900	56,426.63	155,725.12	212,151.75	196.62%
304 Professional & Scientific Supplies	252,680	141,901.43	1,787.70	143,689.13	56.87%
306 Housing & Subsistence Supplies	224,000	173,193.14	3,571.76	176,764.90	78.91%
307 Ag,Conservation & Horticulture Supply	8,000	(874.14)	1,635.00	760.86	9.51%
308 Other Supplies	80,100	35,315.43	7,436.08	42,751.51	53.37%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	4,248,529.91	138,875.45	4,387,405.36	61.34%
311 Food	850,000	543,343.79	60,170.45	603,514.24	71.00%
312 Uniforms & Related Items	176,000	130,739.63	1,785.00	132,524.63	75.30%
313 Postage	37,000	11,867.44	-	11,867.44	32.07%
401 Communications	76,700	36,840.26	-	36,840.26	48.03%
402 Rentals	82,600	43,583.88	-	43,583.88	52.76%
403 Utilities	950,000	566,192.71	25,187.84	591,380.55	62.25%
405 Professional & Scientific Services	250,301	121,615.36	10,733.64	132,349.00	52.88%
406 Outside Services	237,600	87,817.00	10,897.84	98,714.84	41.55%
407 Intra-State Transfers	100	0.00	-	-	0.00%
408 Advertising & Publicity	1,900	0.00	-	-	0.00%
409 Outside Repairs/Service	191,100	99,956.50	76,896.47	176,852.97	92.54%
412 Auditor of State Reimbursements	100	0.00	-	-	0.00%
414 Reimbursement to Other Agencies	749,300	682,505.46	-	682,505.46	91.09%
416 ITD Reimbursements	230,000	187,242.97	-	187,242.97	81.41%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	787.00	-	787.00	41.42%
501 Equipment	50,700	14,364.00	-	14,364.00	28.33%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	2,540.18	-	2,540.18	6.46%
510 IT Equipment	55,915	68,232.77	2,340.00	70,572.77	126.21%
601 Claims	100	-	70.00	70.00	70.00%
602 Other Expense & Obligations	374,000	256,233.97	-	256,233.97	68.51%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>60,495,208</b>	<b>34,767,829.03</b>	<b>1,206,148.51</b>	<b>35,973,977.54</b>	<b>59.47%</b>
<b>Ending Balance</b>				<b>24,535,481.96</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	144.00				
Total Staffing	265.00				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	27,974,048	27,974,048.00		27,974,048.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	400,003	400,000.00		400,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	37,616.15		37,616.15	75.23%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>28,424,051</b>	<b>28,411,664.15</b>		<b>28,411,664.15</b>	<b>99.96%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,670,434	13,222,512.59	347,140.29	13,569,652.88	57.33%
202 Personal Travel (In State)	3,720	8,253.75	-	8,253.75	221.88%
203 State Vehicle Operation	85,000	40,786.75	-	40,786.75	47.98%
204 Depreciation	1	0.00	-	-	0.00%
205 Personal Travel (Out of State)	1,501	4,336.20	-	4,336.20	288.89%
301 Office Supplies	11,411	6,939.40	1,234.17	8,173.57	71.63%
302 Facility Maintenance Supplies	75,900	66,033.05	15,448.95	81,482.00	107.35%
303 Equipment Maintenance Supplies	76,000	46,487.41	8,343.48	54,830.89	72.15%
304 Professional & Scientific Supplies	71,700	75,930.66	9,414.14	85,344.80	119.03%
306 Housing & Subsistence Supplies	295,000	129,481.06	14,907.22	144,388.28	48.95%
307 Ag,Conservation & Horticulture Supply	7,000	-	0.00	-	0.00%
308 Other Supplies	9,201	12,715.84	1,258.27	13,974.11	151.88%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,745	674,503.67	42,425.65	716,929.32	50.25%
312 Uniforms & Related Items	124,500	39,802.41	12,202.95	52,005.36	41.77%
313 Postage	-	-	-	-	---
401 Communications	40,000	24,223.48	1,659.97	25,883.45	64.71%
402 Rentals	1,201	13,252.70	29.45	13,282.15	1105.92%
403 Utilities	1,094,797	490,949.07	122,700.65	613,649.72	56.05%
405 Professional & Scientific Services	263,601	175,212.63	27,000.00	202,212.63	76.71%
406 Outside Services	144,011	90,205.84	10,490.00	100,695.84	69.92%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	96,506.34	1,132.27	97,638.61	61.09%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	351,656	342,771.28	-	342,771.28	97.47%
416 ITD Reimbursements	80,096	39,245.91	-	39,245.91	49.00%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	180.00	-	180.00	178.22%
501 Equipment	16,001	20,865.00	-	20,865.00	130.40%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	14,942.56	0.00	14,942.56	186.78%
510 IT Equipment	70,767	88,589.49	473.22	89,062.71	125.85%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	190,160.38	41,000.00	231,160.38	68.93%
701 Licenses	530	1,326.99	-	1,326.99	250.38%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,424,051</b>	<b>15,916,214.46</b>	<b>656,860.68</b>	<b>16,573,075.14</b>	<b>58.31%</b>
<b>Ending Balance</b>				<b>11,838,589.01</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	129.00				
Total Staffing	250.00				
<b>Resources Available</b>					
04B Balance Brought Forward	1,227	1,227.22		1,227.22	100.02%
05A Appropriation	24,958,195	24,958,195.00		24,958,195.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	600,000	600,000.00		600,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	27,926.44		27,926.44	46.54%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	12,600	3,588.16		3,588.16	28.48%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>25,632,522</b>	<b>25,590,936.82</b>		<b>25,590,936.82</b>	<b>99.84%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,672,536	12,784,706.92	338,709.93	13,123,416.85	57.88%
202 Personal Travel (In State)	5,000	11,227.23	-	11,227.23	224.54%
203 State Vehicle Operation	45,000	33,339.47	-	33,339.47	74.09%
204 Depreciation	100	0.00	-	-	0.00%
205 Personal Travel (Out of State)	100	1,972.23	-	1,972.23	1972.23%
301 Office Supplies	10,000	4,326.26	0.00	4,326.26	43.26%
302 Facility Maintenance Supplies	100,000	100,278.04	485.72	100,763.76	100.76%
303 Equipment Maintenance Supplies	5,000	4,601.45	-	4,601.45	92.03%
304 Professional & Scientific Supplies	40,000	25,376.64	1,631.48	27,008.12	67.52%
306 Housing & Subsistence Supplies	170,000	99,761.81	22,429.14	122,190.95	71.88%
307 Ag,Conservation & Horticulture Supply	3,500	174.24	-	174.24	4.98%
308 Other Supplies	8,000	6,176.42	7.00	6,183.42	77.29%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,000	453,821.27	20,561.23	474,382.50	67.58%
312 Uniforms & Related Items	60,000	39,454.02	11,000.00	50,454.02	84.09%
313 Postage	2,000	(1,657.47)	0.00	(1,657.47)	-82.87%
401 Communications	25,000	13,421.72	-	13,421.72	53.69%
402 Rentals	3,000	1,941.96	-	1,941.96	64.73%
403 Utilities	755,000	457,325.92	-	457,325.92	60.57%
405 Professional & Scientific Services	55,000	54,104.98	2,145.94	56,250.92	102.27%
406 Outside Services	150,000	78,024.88	0.00	78,024.88	52.02%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	1,393.49	-	1,393.49	1393.49%
409 Outside Repairs/Service	50,000	51,983.09	41,287.58	93,270.67	186.54%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,459	345,529.84	-	345,529.84	98.88%
416 ITD Reimbursements	80,000	39,088.19	-	39,088.19	48.86%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	50	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250	215.00	-	215.00	86.00%
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	100	-	-	-	0.00%
503 Equipment - Non-Inventory	5,000	41,035.76	4,838.06	45,873.82	917.48%
510 IT Equipment	50,000	59,430.46	-	59,430.46	118.86%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	280,000	97,360.41	-	97,360.41	34.77%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	1,227	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>25,632,522</b>	<b>14,804,414.23</b>	<b>443,096.08</b>	<b>15,247,510.31</b>	<b>59.49%</b>
<b>Ending Balance</b>				<b>10,343,426.51</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	48.00				
Total Staffing	93.00				
<b>Resources Available</b>					
04B Balance Brought Forward	554	553.59		553.59	99.93%
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	350,000	350,000.00		350,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	25,001	26,751.18		26,751.18	107.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	22,448.57		22,448.57	56.12%
501R Refunds & Reimbursements	75,000	22,165.58		22,165.58	29.55%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,326,908</b>	<b>10,258,271.92</b>		<b>10,258,271.92</b>	<b>99.34%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,453,026	4,901,617.05	130,011.59	5,031,628.64	59.52%
202 Personal Travel (In State)	11,919	10,725.29	-	10,725.29	89.98%
203 State Vehicle Operation	50,000	23,388.31	-	23,388.31	46.78%
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,120	5,854.71	-	5,854.71	82.23%
302 Facility Maintenance Supplies	72,000	57,085.86	-	57,085.86	79.29%
303 Equipment Maintenance Supplies	7,500	10,183.01	-	10,183.01	135.77%
304 Professional & Scientific Supplies	12,000	3,974.23	-	3,974.23	33.12%
306 Housing & Subsistence Supplies	65,000	38,787.31	-	38,787.31	59.67%
307 Ag,Conservation & Horticulture Supply	5,000	482.25	-	482.25	9.65%
308 Other Supplies	4,999	3,586.20	-	3,586.20	71.74%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	261,193.74	-	261,193.74	54.42%
312 Uniforms & Related Items	50,500	27,939.97	-	27,939.97	55.33%
313 Postage	8,700	1,473.18	-	1,473.18	16.93%
401 Communications	32,000	19,652.05	-	19,652.05	61.41%
402 Rentals	3,000	1,380.49	-	1,380.49	46.02%
403 Utilities	510,000	252,330.62	-	252,330.62	49.48%
405 Professional & Scientific Services	120,001	64,507.96	-	64,507.96	53.76%
406 Outside Services	57,850	22,719.07	-	22,719.07	39.27%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	42,455	31,456.28	-	31,456.28	74.09%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	72,000	52,019.47	-	52,019.47	72.25%
416 ITD Reimbursements	48,000	34,045.29	-	34,045.29	70.93%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,800	5,989.08	-	5,989.08	157.61%
510 IT Equipment	5,700	12,428.66	-	12,428.66	218.05%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	195,001	114,990.90	-	114,990.90	58.97%
701 Licenses	50	-	-	-	0.00%
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>10,326,908</b>	<b>5,957,870.98</b>	<b>130,011.59</b>	<b>6,087,882.57</b>	<b>58.95%</b>
<b>Ending Balance</b>				<b>4,170,389.35</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	142.00				
Total Staffing	261.00				
<b>Resources Available</b>					
04B Balance Brought Forward	48	48.12		48.12	100.25%
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	500,000	500,000.00		500,000.00	100.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,200	685.00		685.00	57.08%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	61,000	38,273.52		38,273.52	62.74%
501R Refunds & Reimbursements	270,130	113,279.64		113,279.64	41.94%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,351,230	524,517.87		524,517.87	38.82%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>28,117,038</b>	<b>27,110,234.15</b>		<b>27,110,234.15</b>	<b>96.42%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,679,968	13,320,836.74	350,896.31	13,671,733.05	57.74%
202 Personal Travel (In State)	13,800	22,018.97	-	22,018.97	159.56%
203 State Vehicle Operation	50,000	32,489.67	-	32,489.67	64.98%
204 Depreciation	50	0.00	-	-	0.00%
205 Personal Travel (Out of State)	50	0.00	-	-	0.00%
301 Office Supplies	8,750	5,297.29	-	5,297.29	60.54%
302 Facility Maintenance Supplies	115,000	186,029.63	12,841.04	198,870.67	172.93%
303 Equipment Maintenance Supplies	40,000	30,035.79	-	30,035.79	75.09%
304 Professional & Scientific Supplies	47,500	36,379.55	2,790.92	39,170.47	82.46%
306 Housing & Subsistence Supplies	240,000	250,072.43	1,015.93	251,088.36	104.62%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,551	22,994.98	13,289.53	36,284.51	168.37%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,000	859,758.30	-	859,758.30	58.69%
312 Uniforms & Related Items	147,500	85,309.26	15,072.71	100,381.97	68.06%
313 Postage	2,000	(230.69)	-	(230.69)	-11.53%
401 Communications	39,000	37,342.50	-	37,342.50	95.75%
402 Rentals	550	18,537.23	-	18,537.23	3370.41%
403 Utilities	572,390	361,352.62	-	361,352.62	63.13%
405 Professional & Scientific Services	240,100	143,930.49	-	143,930.49	59.95%
406 Outside Services	140,050	90,479.07	-	90,479.07	64.60%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	63,299	102,188.66	8,668.81	110,857.47	175.13%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,632	585,939.77	-	585,939.77	89.23%
416 ITD Reimbursements	88,000	78,724.08	-	78,724.08	89.46%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	85,403.14	-	85,403.14	7763.92%
501 Equipment	2,100	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,999.00	-	1,999.00	79.96%
510 IT Equipment	3,000	3,859.54	0.00	3,859.54	128.65%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	338,449.98	-	338,449.98	71.40%
701 Licenses	3,000	2,835.00	-	2,835.00	94.50%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	48	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>28,117,038</b>	<b>16,702,033.00</b>	<b>404,575.25</b>	<b>17,106,608.25</b>	<b>60.84%</b>
<b>Ending Balance</b>				<b>10,003,625.90</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	120.00				
Total Staffing	225.00				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	280,037	200,000.00		200,000.00	71.42%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	35,485.05		35,485.05	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	25,945.28		25,945.28	---
501R Refunds & Reimbursements	36,000	41,186.79		41,186.79	114.41%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,962,007</b>	<b>22,948,587.12</b>		<b>22,948,587.12</b>	<b>99.94%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,931,087	10,750,133.61	286,959.42	11,037,093.03	55.38%
202 Personal Travel (In State)	7,500	3,346.82	-	3,346.82	44.62%
203 State Vehicle Operation	59,016	26,687.31	6,109.77	32,797.08	55.57%
204 Depreciation	-	0.00	-	-	---
205 Personal Travel (Out of State)	1,800	668.53	-	668.53	37.14%
301 Office Supplies	27,000	12,679.85	0.00	12,679.85	46.96%
302 Facility Maintenance Supplies	80,000	41,975.85	2,546.46	44,522.31	55.65%
303 Equipment Maintenance Supplies	500	2,000.75	486.25	2,487.00	497.40%
304 Professional & Scientific Supplies	62,000	20,276.43	1,000.00	21,276.43	34.32%
306 Housing & Subsistence Supplies	130,000	49,250.01	9,785.90	59,035.91	45.41%
307 Ag,Conservation & Horticulture Supply	200	0.00	-	-	0.00%
308 Other Supplies	50,000	25,667.18	1,703.25	27,370.43	54.74%
309 Printing & Binding	-	0.00	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	759,503	372,657.10	43,000.00	415,657.10	54.73%
312 Uniforms & Related Items	190,000	98,732.47	21,813.88	120,546.35	63.45%
313 Postage	7,000	4,641.94	0.00	4,641.94	66.31%
401 Communications	60,000	32,363.90	4,750.00	37,113.90	61.86%
402 Rentals	400	0.00	-	-	0.00%
403 Utilities	750,000	472,218.53	87,000.00	559,218.53	74.56%
405 Professional & Scientific Services	225,001	119,803.54	57,889.00	177,692.54	78.97%
406 Outside Services	70,000	54,304.85	4,649.42	58,954.27	84.22%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	39,983.23	6,628.08	46,611.31	77.69%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	137,330.54	2,500.00	139,830.54	93.22%
416 ITD Reimbursements	68,000	34,048.72	7,400.00	41,448.72	60.95%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,500	-	-	-	0.00%
502 Office Equipment	500	-	-	-	0.00%
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	70,000	71,834.44	0.00	71,834.44	102.62%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	111,685.59	28,500.00	140,185.59	70.09%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,962,007</b>	<b>12,482,291.19</b>	<b>572,721.43</b>	<b>13,055,012.62</b>	<b>56.85%</b>
<b>Ending Balance</b>				<b>9,893,574.50</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	155.00				
Total Staffing	279.00				
<b>Resources Available</b>					
04B Balance Brought Forward	6,474	6,474.02		6,474.02	100.00%
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,390	-		-	0.00%
234R Transfers - Other Agencies	-	34,866.61		34,866.61	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	76,610	43,404.57		43,404.57	56.66%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>30,184,122</b>	<b>30,182,393.20</b>		<b>30,182,393.20</b>	<b>99.99%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,628,016	13,658,844.52	361,300.43	14,020,144.95	56.93%
202 Personal Travel (In State)	21,000	15,790.39	0.00	15,790.39	75.19%
203 State Vehicle Operation	73,200	29,124.74	0.00	29,124.74	39.79%
204 Depreciation	60	1,254.00	-	1,254.00	2090.00%
205 Personal Travel (Out of State)	1,300	804.00	-	804.00	61.85%
301 Office Supplies	47,558	18,363.29	3,272.23	21,635.52	45.49%
302 Facility Maintenance Supplies	171,865	103,309.51	18,790.20	122,099.71	71.04%
303 Equipment Maintenance Supplies	258,511	116,262.80	34,543.46	150,806.26	58.34%
304 Professional & Scientific Supplies	87,053	31,118.54	7,117.54	38,236.08	43.92%
306 Housing & Subsistence Supplies	292,385	198,038.26	63,764.18	261,802.44	89.54%
307 Ag,Conservation & Horticulture Supply	3,000	2,221.32	0.00	2,221.32	74.04%
308 Other Supplies	32,955	65,934.19	1,324.02	67,258.21	204.09%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,541,728	706,899.83	115,282.82	822,182.65	53.33%
312 Uniforms & Related Items	237,499	92,818.80	18,423.53	111,242.33	46.84%
313 Postage	5,000	(3,256.68)	1,000.00	(2,256.68)	-45.13%
401 Communications	36,000	13,246.86	2,444.08	15,690.94	43.59%
402 Rentals	5,500	5,572.25	700.00	6,272.25	114.04%
403 Utilities	1,060,000	494,105.72	85,500.00	579,605.72	54.68%
405 Professional & Scientific Services	200,240	72,692.54	39,506.31	112,198.85	56.03%
406 Outside Services	151,280	42,903.44	5,858.95	48,762.39	32.23%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	29,387.09	36,973.53	66,360.62	130.73%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	352,071.17	-	352,071.17	80.60%
416 ITD Reimbursements	89,385	44,842.79	-	44,842.79	50.17%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	837.00	65.00	902.00	233.07%
501 Equipment	1,750	-	12,977.76	12,977.76	741.59%
502 Office Equipment	1,500	-	-	-	0.00%
503 Equipment - Non-Inventory	68,366	14,536.37	4,847.79	19,384.16	28.35%
510 IT Equipment	30,000	46,082.15	265.80	46,347.95	154.49%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	642,000	285,482.49	2,341.92	287,824.41	44.83%
701 Licenses	2,000	2,100.90	-	2,100.90	105.05%
702 Fees	-	-	-	-	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	6,474	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>30,184,122</b>	<b>16,441,388.28</b>	<b>816,299.55</b>	<b>17,257,687.83</b>	<b>57.17%</b>
<b>Ending Balance</b>				<b>12,924,705.37</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
04B Balance Brought Forward	266,457	266,457.07		266,457.07	100.00%
05A Appropriation	14,877,749	14,877,749.00		14,877,749.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,823,924	553,132.35		553,132.35	30.33%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	22,891.91		22,891.91	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	21,031.66		21,031.66	34.48%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>17,029,130</b>	<b>15,741,261.99</b>		<b>15,741,261.99</b>	<b>92.44%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,738,415	6,368,880	75,440.80	6,444,320.42	73.75%
202 Personal Travel (In State)	17,135	39,346	-	39,345.92	229.62%
203 State Vehicle Operation	24,004	9,991	-	9,990.93	41.62%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	18,069	2,256	-	2,255.66	12.48%
301 Office Supplies	11,552	3,958	-	3,957.86	34.26%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	23,002	11,588	-	11,588.22	50.38%
309 Printing & Binding	101	80	-	80.00	79.21%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	991	-	990.73	51.95%
401 Communications	91,397	47,543	-	47,542.93	52.02%
402 Rentals	1	-	-	-	0.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	52,001	26,900	-	26,900.00	51.73%
406 Outside Services	5,644,809	2,082,148	76,500.00	2,158,648.29	38.24%
407 Intra-State Transfers	2	-	-	-	0.00%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	176,182	-	176,182.11	92.74%
416 ITD Reimbursements	42,157	76,338	-	76,338.18	181.08%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	1,106,966	-	1,106,965.63	55.35%
433 Transfers - Auditor of State	1	364	-	363.75	36375.00%
434 Transfers - Other Agencies Services	90,002	28,489	-	28,488.87	31.65%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443	-	443.48	44.17%
510 IT Equipment	82,002	57,511	-	57,511.10	70.13%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	1,582	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>17,029,130</b>	<b>10,039,973.28</b>	<b>151,940.80</b>	<b>10,191,914.08</b>	<b>59.85%</b>
<b>Ending Balance</b>				<b>5,549,347.91</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,000</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	0.00%
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>10,000.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
04B Balance Brought Forward	1,582	1,581.88		1,581.88	99.99%
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,298,924	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	21,031.66		21,031.66	34.48%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>6,631,516</b>	<b>5,292,623.54</b>		<b>5,292,623.54</b>	<b>79.81%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,330,607	2,961,071.62	75,440.80	3,036,512.42	56.96%
202 Personal Travel (In State)	17,135	39,345.92	-	39,345.92	229.62%
203 State Vehicle Operation	24,004	9,990.93	-	9,990.93	41.62%
204 Depreciation	1	0.00	-	-	0.00%
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	12.48%
301 Office Supplies	11,552	3,957.86	-	3,957.86	34.26%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	13,002	11,588.22	-	11,588.22	89.13%
309 Printing & Binding	101	80.00	-	80.00	79.21%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	990.73	-	990.73	51.95%
401 Communications	91,397	47,542.93	-	47,542.93	52.02%
402 Rentals	1	-	-	-	0.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	42,001	26,900.00	-	26,900.00	64.05%
406 Outside Services	675,003	158,273.79	76,500.00	234,773.79	34.78%
407 Intra-State Transfers	2	-	-	-	0.00%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	124,958.70	-	124,958.70	65.77%
416 ITD Reimbursements	42,157	76,338.18	-	76,338.18	181.08%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	45,520.50	-	45,520.50	2276025.00%
433 Transfers - Auditor of State	1	363.75	-	363.75	36375.00%
434 Transfers - Other Agencies Services	90,002	28,488.87	-	28,488.87	31.65%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	44.17%
510 IT Equipment	82,002	57,511.10	-	57,511.10	70.13%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	1,582	-	-	-	0.00%
<b>Total Expenses and Encumbrances</b>	<b>6,631,516</b>	<b>3,595,622.24</b>	<b>151,940.80</b>	<b>3,747,563.04</b>	<b>56.51%</b>
<b>Ending Balance</b>				<b>1,545,060.50</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,061,445.13	-	1,061,445.13	53.07%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>1,061,445.13</b>	<b>-</b>	<b>1,061,445.13</b>	<b>53.07%</b>
<b>Ending Balance</b>				<b>938,554.87</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,075,092</b>	<b>1,075,092.00</b>	<b>-</b>	<b>1,075,092.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	515,553.05	-	515,553.05	47.95%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,075,092</b>	<b>515,553.05</b>	<b>-</b>	<b>515,553.05</b>	<b>47.95%</b>
<b>Ending Balance</b>				<b>559,538.95</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>484,411</b>	<b>484,411.00</b>	<b>-</b>	<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	74,839.39	-	74,839.39	15.45%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>484,411</b>	<b>74,839.39</b>	<b>-</b>	<b>74,839.39</b>	<b>15.45%</b>
<b>Ending Balance</b>				<b>409,571.61</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-	-	-	-	---
Total Staffing	-	-	-	-	---
<b>Resources Available</b>					
04B Balance Brought Forward	264,875	264,875.19	-	264,875.19	100.00%
05A Appropriation	2,608,109	2,608,109.00	-	2,608,109.00	100.00%
--- Appropriation Transfer	-	-	-	-	---
--- De-appropriation	-	-	-	-	---
201R Federal Support	-	-	-	-	---
202R Local Governments	-	-	-	-	---
204R Intra State Receipts	525,000	553,132.35	-	553,132.35	105.36%
205R Reimbursement from Other Agencies	-	-	-	-	---
234R Transfers - Other Agencies	-	22,891.91	-	22,891.91	---
301R Interest	-	-	-	-	---
401R Fees, Licenses & Permits	-	-	-	-	---
501R Refunds & Reimbursements	-	-	-	-	---
602R Sale of Equipment & Salvage	-	-	-	-	---
603R Rents & Leases	-	-	-	-	---
604R Agricultural Sales	-	-	-	-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-	-	-	---
<b>Total Resources Available</b>	<b>3,397,984</b>	<b>3,449,008.45</b>	<b>-</b>	<b>3,449,008.45</b>	<b>101.50%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,397,984	1,311,732.06	-	1,311,732.06	38.60%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	51,223.41	-	51,223.41	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,397,984</b>	<b>1,362,955.47</b>	<b>-</b>	<b>1,362,955.47</b>	<b>40.11%</b>
<b>Ending Balance</b>				<b>2,086,052.98</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,319	22,319.00		22,319.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,319</b>	<b>22,319.00</b>	<b>-</b>	<b>22,319.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	0.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	12,319	21,750.00	-	21,750.00	176.56%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,319</b>	<b>21,750.00</b>	<b>-</b>	<b>21,750.00</b>	<b>97.45%</b>
<b>Ending Balance</b>				<b>569.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	3,407,808	3,407,808.00		3,407,808.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>3,407,808</b>	<b>3,407,808.00</b>		<b>3,407,808.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	3,407,808	3,407,808	-	3,407,808.00	100.00%
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward		-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,407,808</b>	<b>3,407,808.00</b>	<b>-</b>	<b>3,407,808.00</b>	<b>100.00%</b>
<b>Ending Balance</b>					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	2,177,502	2,177,501.74		2,177,501.74	100.00%
05A Appropriation	150,000	150,000.00		150,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,327,502</b>	<b>2,328,237.76</b>		<b>2,328,237.76</b>	<b>100.03%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	58.76%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	277,500	1,524,243.10	-	1,524,243.10	549.28%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,900,002	48,985.00	-	48,985.00	2.58%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,327,502</b>	<b>1,661,375.10</b>	<b>-</b>	<b>1,661,375.10</b>	<b>71.38%</b>
<b>Ending Balance</b>				<b>666,862.66</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	978,165	978,164.66		978,164.66	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>978,165</b>	<b>978,900.68</b>		<b>978,900.68</b>	<b>100.08%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250,000	836,203.60	-	836,203.60	334.48%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	728,165	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>978,165</b>	<b>836,203.60</b>	<b>-</b>	<b>836,203.60</b>	<b>85.49%</b>
<b>Ending Balance</b>				<b>142,697.08</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	500,000	500,000.00		500,000.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>500,000</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,000	48,985.00	-	48,985.00	9.80%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>500,000</b>	<b>48,985.00</b>	<b>-</b>	<b>48,985.00</b>	<b>9.80%</b>
<b>Ending Balance</b>				<b>451,015.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward				-	---
05A Appropriation	150,000	150,000.00		150,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agenci	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>150,000</b>	<b>150,000.00</b>		<b>150,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Sup.	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	58.76%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Service	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbranc</b>	<b>150,000</b>	<b>88,147.00</b>	<b>-</b>	<b>88,147.00</b>	<b>58.76%</b>
<b>Ending Balance</b>				<b>61,853.00</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	689,890	689,890.08		689,890.08	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>689,890</b>	<b>689,890.08</b>		<b>689,890.08</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25,000	688,039.50	-	688,039.50	2752.16%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	664,890	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>689,890</b>	<b>688,039.50</b>	<b>-</b>	<b>688,039.50</b>	<b>99.73%</b>
<b>Ending Balance</b>				<b>1,850.58</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	9,447	9,447.00		9,447.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>9,447</b>	<b>9,447.00</b>		<b>9,447.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,500	-	-	-	0.00%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	6,947	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>9,447.00</b>	